

Exhibit E

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Detail of Expenses by Professional

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY					
Professional	Date	Category	Description		Amount
Payable Accounts	8/9/2017	Travel & Lodging	Car Service - D. MacGreevey JFK to ZC NYC Office	\$	100.00
Payable Accounts	8/22/2017	Travel & Lodging	Car Service (C. Flaton) Home to JFK		130.22
Carol Flaton	10/24/2017	Travel & Lodging	Amtrak - Train Fare RT NY to DC		357.00
Carol Flaton	10/24/2017	Travel & Lodging	Cab - Union Station to EY office in DC		20.65
Carol Flaton	10/24/2017	Travel & Lodging	Uber - Cancellation fee		5.00
Michael Westermann	10/25/2017	Travel & Lodging	Cab - Home from Office (working late)		18.75
Deborah Praga	10/26/2017	Travel & Lodging	Cab - Home from Office (working late)		8.15
Deborah Praga	12/1/2017	Travel & Lodging	Cab - Home from Office (working late)		15.18
Eric Deichmann	12/7/2017	Travel & Lodging	Airfare - LGA to DCA		93.20
Eric Deichmann	12/7/2017	Travel & Lodging	Airfare - DCA to LGA		353.20
Eric Deichmann	12/7/2017	Travel & Lodging	Airfare - Change Fee (DCA to LGA)		75.00
Eric Deichmann	12/7/2017	Travel & Lodging	Car Service to Home to LGA		100.00
Eric Deichmann	12/7/2017	Travel & Lodging	Train Fare - DC Metrocard (Commute between airport, meetings)		10.00
Eric Deichmann	12/7/2017	Travel & Lodging	Uber - LGA to Home		91.40
Scott R. Martinez	1/17/2018	Travel & Lodging	Economy Airfare - One way - JFK to SJU		301.40
Carol Flaton	1/17/2018	Travel & Lodging	RT Economy Airfare JFK - SJU		501.80
Eric Deichmann	1/17/2018	Travel & Lodging	RT Economy Airfare JFK-SJU		922.80
Scott R. Martinez	1/17/2018	Travel & Lodging	Cab - San Juan Airport to Hotel		30.00
Scott R. Martinez	1/17/2018	Travel & Lodging	Car Service Home to JFK (plus stop to pick up colleague)		200.00
Scott R. Martinez	1/17/2018	Travel & Lodging	Lodging - PR (1/17/18)		485.94
Carol Flaton	1/17/2018	Travel & Lodging	Lodging - PR (1/17/18)		496.41
Carol Flaton	1/18/2018	Travel & Lodging	Cab JFK to Home		59.11
Eric Deichmann	1/18/2018	Travel & Lodging	Cab JFK to Home		133.95
Scott R. Martinez	1/18/2018	Travel & Lodging	Lodging - PR (1/18/18)		512.13
Eric Deichmann	1/18/2018	Travel & Lodging	Lodging - PR (1/17/18)		645.73
Scott R. Martinez	1/19/2018	Travel & Lodging	Economy Airfare - One way - SJU to BDL		303.40
Scott R. Martinez	1/19/2018	Travel & Lodging	Car from Hotel to FOMB Meeting		20.00
Scott R. Martinez	1/19/2018	Travel & Lodging	Cab from FOMB Meeting to San Juan Airport		25.00
Scott R. Martinez	1/19/2018	Travel & Lodging	Car service from BDL to Home		100.00
Total Travel & Lodging Expense				\$	6,115.42
Professional	Date	Category	Description		Amount
Eric Deichmann	11/2/2017	Direct Charges	Stata Software (Fiscal Plan Macroeconomic Model)	\$	1,195.00
Anthony Perrella	12/15/2017	Direct Charges	Moody's Rating Report		250.00
Total Direct Charges				\$	1,445.00

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY

Professional	Date	Category	Description	Amount
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 597551319 - Fee Statement to Notice Party	\$ 27.12
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 597551319 - Fee Statement to Notice Party	22.18
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 597551319 - Fee Statement to Notice Party	61.77
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 597551319 - Fee Statement to Notice Party	22.18
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 597551319 - Fee Statement to Notice Party	45.97
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 162366753 - Fee Statement to Notice Party	66.22
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 162366753 - Fee Statement to Notice Party	66.22
Payable Accounts	10/20/2017	Postage/Courier	Fedex Inv. # 162366753 - Fee Statement to Notice Party	66.22
Payable Accounts	11/9/2017	Postage/Courier	Fedex Inv. # 599676482 - No Objection Letter	18.16
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 163827044 - Fee Statement to Notice Party	48.97
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 163827044 - Fee Statement to Notice Party	48.97
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 163827044 - Fee Statement to Notice Party	48.97
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	21.78
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	21.78
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	45.14
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	22.06
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	21.78
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	45.14
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	45.14
Payable Accounts	12/5/2017	Postage/Courier	Fedex Inv. # 601809012 - Fee Statement to Notice Party	26.63
Payable Accounts	12/18/2017	Postage/Courier	Fedex Inv. # 603420689 - No Objection Letter	18.25
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 164974975 - Fee Statement to Notice Party	51.51
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 164974975 - Fee Statement to Notice Party	51.51
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 164974975 - Fee Statement to Notice Party	51.51
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 606236788 - Fee Statement to Notice Party	22.84
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 606236788 - Fee Statement to Notice Party	47.70
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 606236788 - Fee Statement to Notice Party	22.84
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 606236788 - Fee Statement to Notice Party	22.84
Payable Accounts	1/10/2018	Postage/Courier	Fedex Inv. # 606236788 - Fee Statement to Notice Party	49.05
Payable Accounts	1/23/2018	Postage/Courier	Fedex Inv. # 606920991 - No Objection Letter	22.90
Total Postage/Courier Expense				\$ 1,153.35

Professional	Date	Category	Description	Amount
Michael Westermann	10/25/2017	Meals	1 Business meal - Dinner	\$ 22.15
Scott R. Martinez	12/4/2017	Meals	3 Business meal - Lunch Public Fiscal Plan Session w/M. Westermann and D. Praga)	62.26
Eric Deichmann	12/7/2017	Meals	1 Business Meal - Lunch	32.63
Eric Deichmann	12/7/2017	Meals	1 Business Meal - Breakfast	11.25
Payable Accounts	12/8/2017	Meals	Business Meal - Catered in ZC NYC Office w/Committee Member	120.72
Scott R. Martinez	1/17/2018	Meals	3 Business meal - Lunch (C. Flaton, E. Deichmann)	76.41
Scott R. Martinez	1/17/2018	Meals	5 Business meal - Dinner (C. Flaton, E. Deichmann, D. Mack and I. Smith (UCC Members))	200.00
Scott R. Martinez	1/18/2018	Meals	1 Business meal - Dinner	40.00
Carol Flaton	1/18/2018	Meals	5 Business meal - Dinner (S. Martinez, E. Deichmann, D. Mack and I. Smith (UCC Members))	200.00
Scott R. Martinez	1/19/2018	Meals	1 Business meal - Breakfast	5.58
Scott R. Martinez	1/19/2018	Meals	1 Business meal - Lunch	20.39
Total Meals Expense				\$ 791.39

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY

Professional	Date	Category	Description	Amount
Phone Expense	11/26/2017	Phone	PGI Conference Service Inv. No. 24846738	38.00
Phone Expense	12/26/2017	Phone	PGI Conference Service Inv. No. 25028482	95.13
Phone Expense	1/26/2018	Phone	PGI Conference Service Inv. #25205009	8.18
Total Phone Expense				\$ 141.31

Professional	Date	Category	Description	Amount
Payable Accounts	10/31/2017	Copy Charges	6 Copies @ \$.10	\$ 0.60
Payable Accounts	11/30/2017	Copy Charges	2 Copies @ \$.10	0.20
Payable Accounts	12/31/2017	Copy Charges	756 Copies @ \$.10	75.60
Payable Accounts	1/31/2018	Copy Charges	28 Copies @ \$.10	2.80
Total Copy Charges				\$ 79.20
Total				\$ 9,725.67